

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:35PM P9



RUC: 20341285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 2 / 11

W.R. GRACE & CO. - CONN

AV CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
03OCT01		COB LETRA 0006063		4.00	324,143.14
03OCT01		COM.COB/DESC 0006063	15.37		324,127.77
03OCT01		COB LETRA 055420		1,043.84	325,171.61
03OCT01		COB LETRA 055420		1.64	325,173.25
03OCT01		COM.COB/DESC 055420	10.00		325,163.25
03OCT01		COB LETRA 0006196		2,281.24	327,444.49
03OCT01		COB LETRA 0006196		3.59	327,448.08
03OCT01		COM.COB/DESC 0006196	11.41		327,436.67
03OCT01		COB LETRA 05968		1,565.27	329,001.94
03OCT01		COB LETRA 05968		2.48	329,004.40
03OCT01		COM.COB/DESC 05968	10.00		328,994.40
03OCT01		COB LETRA 05974		1,575.52	330,569.92
03OCT01		COB LETRA 05974		2.97	330,572.89
03OCT01		COM.COB/DESC 05974	10.00		330,562.89
03OCT01	05OCT01	DEP CH O/BCO		1,038.40	331,601.29
04OCT01		COB LETRA 0006108		3,170.36	334,771.65
04OCT01		COB LETRA 0006108		9.93	334,781.58
04OCT01		COM.COB/DESC 0006108	15.85		334,765.73
04OCT01		COB LETRA 06029		1,015.98	335,781.71
04OCT01		COB LETRA 06029		1.60	335,783.31
04OCT01		COM.COB/DESC 06029	10.00		335,773.31
04OCT01		COB LETRA 6034		1,404.20	337,177.51
04OCT01		COB LETRA 6034		1.77	337,179.28
04OCT01		COM.COB/DESC 6034	10.00		337,169.28
04OCT01		COB LETRA 0006214		2,537.00	339,706.28
04OCT01		COB LETRA 0006214		3.20	339,709.48
04OCT01		COM.COB/DESC 0006214	12.69		339,696.79
05OCT01		COB LETRA 0006154		912.87	340,609.66
05OCT01		COB LETRA 0006154		3.96	340,613.62
05OCT01		COM.COB/DESC 0006154	15.21		340,598.41
05OCT01		COB LETRA 0006197		684.37	341,282.78
05OCT01		COB LETRA 0006197		1.37	341,284.15
05OCT01		COM.COB/DESC 0006197	11.41		341,272.74

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

" Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



R.L.C.: 20131285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 3 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
05OCT01		COB LETRA 0006215		761.10	342,033.84
05OCT01		COM.COB/DESC 0006215	12.69		342,021.15
05OCT01		COB LETRA 0006235		992.08	343,013.23
05OCT01		COM.COB/DESC 0006235	16.53		342,996.70
05OCT01		COB LETRA 0006155		912.87	343,909.57
05OCT01		COM.COB/DESC 0006155	15.21		343,894.36
05OCT01		COB LETRA 0006257		671.71	344,566.07
05OCT01		COM.COB/DESC 0006257	11.20		344,554.87
05OCT01		COB LETRA 0006259		1,534.43	346,089.30
05OCT01		COB LETRA 0006259		3.37	346,092.67
05OCT01		COM.COB/DESC 0006259	10.00		346,082.67
05OCT01		COB LETRA 0006254		1,196.57	347,279.24
05OCT01		COB LETRA 0006254		3.01	347,282.25
05OCT01		COM.COB/DESC 0006254	10.00		347,272.25
05OCT01		COM CASH MGT MULTIPAY	88.00		347,184.25
09OCT01		COB LETRA 0006019		3,223.64	350,407.89
09OCT01		COB LETRA 0006019		14.25	350,422.14
09OCT01		COM.COB/DESC 0006019	16.12		350,406.02
09OCT01		COB LETRA 5918		2,051.34	352,457.36
09OCT01		COB LETRA 5918		9.11	352,476.47
09OCT01		COM.COB/DESC 5918	10.31		352,466.16
09OCT01		COB LETRA 0006065		1,536.77	354,002.93
09OCT01		COB LETRA 0006065		5.84	354,008.77
09OCT01		COM.COB/DESC 0006065	15.37		353,993.40
09OCT01		COB LETRA 0006064		1,536.77	355,530.17
09OCT01		COB LETRA 0006064		7.68	355,537.85
09OCT01		COM.COB/DESC 0006064	15.37		355,522.48
09OCT01		COB LETRA 0006255		1,196.57	356,719.05
09OCT01		COB LETRA 0006255		2.63	356,721.68
09OCT01		COM.COB/DESC 0006255	10.00		356,711.68
10OCT01		COB LETRA 0006066		1,536.77	358,248.45
10OCT01		COB LETRA 0006066		4.92	358,253.37
10OCT01		COM.COB/DESC 0006066	15.37		358,238.00

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

"Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:40PM P11



RUC: 20311285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 4 / 11

W.R. GRACE & CO. - CONN

AV. CONSTITUCION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
10OCT01		COB LETRA 0006076		1,306.26	359,544.26
10OCT01		COB LETRA 0006076		3.40	359,547.66
10OCT01		COM.COB/DESC 0006076	13.06		359,534.60
10OCT01		COB LETRA 0006067		1,536.77	361,071.37
10OCT01		COB LETRA 0006067		2.77	361,074.14
10OCT01		COM.COB/DESC 0006067	15.37		361,058.77
10OCT01		COB LETRA 0006083		1,534.00	362,592.77
10OCT01		COB LETRA 0006083		3.99	362,596.76
10OCT01		COM.COB/DESC 0006083	15.34		362,581.42
10OCT01		COB LETRA 0006260		1,534.43	364,115.85
10OCT01		COB LETRA 0006260		3.36	364,119.21
10OCT01		COM.COB/DESC 0006260	10.00		364,109.21
11OCT01		COB LETRA 0006050		3,398.40	367,507.61
11OCT01		COB LETRA 0006050		14.93	367,522.54
11OCT01		COM.COB/DESC 0006050	16.99		367,505.55
11OCT01		COB LETRA 5919		2,061.34	369,566.89
11OCT01		COB LETRA 5919		8.41	369,575.30
11OCT01		COM.COB/DESC 5919	10.31		369,564.99
11OCT01		COB LETRA 5920		2,301.83	371,866.82
11OCT01		COB LETRA 5920		7.22	371,874.04
11OCT01		COM.COB/DESC 5920	11.51		371,862.53
11OCT01		COB LETRA 0006109		3,170.36	375,032.89
11OCT01		COB LETRA 0006109		11.93	375,044.82
11OCT01		COM.COB/DESC 0006109	15.85		375,028.97
11OCT01		COB LETRA 0006020		3,223.64	378,252.61
11OCT01		COB LETRA 0006020		11.12	378,263.73
11OCT01		COM.COB/DESC 0006020	16.12		378,247.61
11OCT01		COB LETRA 6014		1,934.18	380,181.79
11OCT01		COB LETRA 6014		6.67	380,188.46
11OCT01		COM.COB/DESC 6014	10.00		380,178.46
11OCT01		COB LETRA 0006236		992.08	381,170.54
11OCT01		COB LETRA 0006236		0.99	381,171.53
11OCT01		COM.COB/DESC 0006236	16.53		381,155.00

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

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Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:42PM P12



RUC: 2031285251

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 5 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
11OCT01		COB LETRA 0006156		912.87	382,067.87
11OCT01		COM.COB/DESC 0006156	15.21		382,052.66
11OCT01		COB LETRA 0006277		406.39	382,459.05
11OCT01		COM.COB/DESC 0006277	10.00		382,449.05
11OCT01	15OCT01	DEP CH O/BCO		24,453.09	406,902.14
12OCT01		COM.COB/DESC 0006306	11.23		409,140.89
12OCT01		COB LETRA 0006311		857.46	409,998.35
12OCT01		COB LETRA 0006311		1.89	410,000.24
12OCT01		COM.COB/DESC 0006311	10.00		409,990.24
12OCT01		COB LETRA 0006306		2,245.02	409,147.16
12OCT01		COB LETRA 0006306		4.96	409,152.12
15OCT01		COB LETRA 0006051		1,121.47	411,111.71
15OCT01		COB LETRA 0006051		13.93	411,125.64
15OCT01		COM.COB/DESC 0006051	16.99		411,108.65
15OCT01		COB LETRA 0006323		857.46	411,966.11
15OCT01		COB LETRA 0006323		2.17	411,968.28
15OCT01		COM.COB/DESC 0006323	10.00		411,958.28
15OCT01		COB LETRA 0006256		1,196.58	413,154.86
15OCT01		COB LETRA 0006256		3.03	413,157.89
15OCT01		COM.COB/DESC 0006256	10.00		413,147.89
16OCT01		COB LETRA 5921		1,133.74	414,281.63
16OCT01		COB LETRA 5921		8.75	414,290.38
16OCT01		COM.COB/DESC 5921	11.51		414,278.87
16OCT01		COB LETRA 6110		1,046.22	415,325.09
16OCT01		COB LETRA 6110		12.05	415,337.14
16OCT01		COM.COB/DESC 6110	15.85		415,321.29
16OCT01		COB LETRA 6031		1,038.34	416,359.63
16OCT01		COB LETRA 6031		9.86	416,369.49
16OCT01		COM.COB/DESC 6031	12.98		416,356.51
16OCT01		COB LETRA 6261		1,534.41	417,890.92
16OCT01		COB LETRA 6261		3.88	417,894.80
16OCT01		COM.COB/DESC 6261	10.00		417,884.80
17OCT01		COB LETRA 6021		1,063.80	418,948.60

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
308,401.85						

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DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:44PM P13



RUCC 20131205251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 6 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
17OCT01		COB LETRA 6021		12.25	418,960.85
17OCT01		COM.COB/DESC 6021	16.12		418,944.73
17OCT01		COB LETRA 6070		1,536.77	420,481.50
17OCT01		COB LETRA 6070		4.00	420,485.50
17OCT01		COM.COB/DESC 6070	15.37		420,470.13
17OCT01		COB LETRA 6068		1,536.77	422,006.90
17OCT01		COB LETRA 6068		7.68	422,014.58
17OCT01		COM.COB/DESC 6068	15.37		421,999.21
17OCT01		COB LETRA 6182		1,583.34	423,582.55
17OCT01		COB LETRA 6182		5.07	423,587.62
17OCT01		COM.COB/DESC 6182	15.83		423,571.79
17OCT01		COB LETRA 6069		1,536.77	425,108.56
17OCT01		COB LETRA 6069		5.84	425,114.40
17OCT01		COM.COB/DESC 6069	15.37		425,099.03
17OCT01		COB LETRA 6052		1,121.47	426,220.50
17OCT01		COB LETRA 6052		10.87	426,231.37
17OCT01		COM.COB/DESC 6052	16.99		426,214.38
17OCT01		COB LETRA 6278		903.19	427,117.57
17OCT01		COB LETRA 6278		1.81	427,119.38
17OCT01		COM.COB/DESC 6278	15.05		427,104.33
17OCT01		COB LETRA 6157		912.87	428,017.20
17OCT01		COB LETRA 6157		0.91	428,018.11
17OCT01		COM.COB/DESC 6157	15.21		428,002.90
17OCT01	19OCT01	DEP CH O/BCO		24,473.44	452,476.34
18OCT01		COB LETRA 0006022		1,063.80	453,540.14
18OCT01		COB LETRA 0006022		8.06	453,548.20
18OCT01		COM.COB/DESC 0006022	16.12		453,532.08
18OCT01		COB LETRA 0006221		44,630.55	498,162.63
18OCT01		COM.COB/DESC 0006221	50.00		498,112.63
19OCT01		COB LETRA 0006216		2,301.00	500,413.63
19OCT01		COB LETRA 0006216		2.89	500,416.52
19OCT01		COM.COB/DESC 0006216	11.51		500,405.01
19OCT01		COB LETRA 6066		1,536.78	501,941.79

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
308,401.85						

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DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:46PM P14



RUC: 20111285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 7 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
19OCT01		COB LETRA 6056		1.93	501,943.72
19OCT01		COM.COB/DESC 6056	10.00		501,933.72
19OCT01		COB LETRA 0006071		1,536.77	503,470.49
19OCT01		COB LETRA 0006071		4.00	503,474.49
19OCT01		COM.COB/DESC 0006071	15.37		503,459.12
19OCT01		COB LETRA 0006183		1,583.34	505,042.46
19OCT01		COB LETRA 0006183		4.12	505,046.58
19OCT01		COM.COB/DESC 0006183	15.83		505,030.75
19OCT01		COB LETRA 006343		1,368.80	506,399.55
19OCT01		COB LETRA 006343		2.57	506,402.12
19OCT01		COM.COB/DESC 006343	10.00		506,392.12
19OCT01		COB LETRA 0006342		584.08	506,976.20
19OCT01		COB LETRA 0006342		1.28	506,977.48
19OCT01		COM.COB/DESC 0006342	10.00		506,967.48
19OCT01		COB LETRA 0006158		912.87	507,880.35
19OCT01		COM.COB/DESC 0006158	15.21		507,865.14
19OCT01		COB LETRA 0006279		903.19	508,768.33
19OCT01		COM.COB/DESC 0006279	15.05		508,753.28
19OCT01	23OCT01	DEP CH O/BCO		3,703.73	512,457.01
19OCT01	23OCT01	DEP CH O/BCO		130,054.18	642,511.19
22OCT01		COB LETRA 0006111		1,046.22	643,557.41
22OCT01		COB LETRA 0006111		13.00	643,570.41
22OCT01		COM.COB/DESC 0006111	15.85		643,554.56
22OCT01		COM VARIAS DEVOLUC/PROT	31.51		643,523.05
22OCT01		COM VARIAS DEVOLUC/PROT	30.80		643,492.25
23OCT01		COB LETRA 06058		1,536.78	645,029.03
23OCT01		COB LETRA 06058		2.89	645,031.92
23OCT01		COM.COB/DESC 06058	10.00		645,021.92
23OCT01		COB LETRA 6074		1,306.26	646,328.18
23OCT01		COB LETRA 6074		2.87	646,331.05
23OCT01		COM.COB/DESC 6074 W.R.GRA	10.00		646,321.05
23OCT01		COB LETRA 0006077		2,612.52	648,933.57
23OCT01		COB LETRA 0006077		5.73	648,939.30

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

Cumplimos nuestros primeros 5 años



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Dcl 01 al 31 OCT 2001 N° Cliente 15787 Página 8 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
			13.06		648,926.24
23OCT01		COM.COB/DESC 0006077	13.06		648,926.24
23OCT01		COB LETRA 0006072		1,536.80	650,463.04
23OCT01		COB LETRA 0006072		5.84	650,468.88
23OCT01		COM.COB/DESC 0006072	15.37		650,453.51
23OCT01		COB LETRA 0006053		1,121.47	651,574.98
23OCT01		COB LETRA 0006053		11.89	651,586.87
23OCT01		COM.COB/DESC 0006053	16.99		651,569.88
23OCT01		COM VARIAS DEVOL LT5913	30.00		651,539.88
23OCT01		COM VARIAS DEVOL LT6016	30.80		651,509.08
23OCT01		COM VARIAS DEVOL LT5923	31.51		651,477.57
24OCT01		CH DE GEREN NETWORK SYST	3,407.27		648,025.03
24OCT01		CH DE GEREN ESTUDIO BELL	3,911.18		642,713.85
24OCT01		CH DE GEREN CLI ADUANAS	196.92		642,516.93
24OCT01		COB LETRA 6017		2,159.84	653,637.41
24OCT01		COB LETRA 6017		6.08	653,643.49
24OCT01		COM.COB/DESC 6017	10.80		653,632.69
24OCT01		COB LETRA 0006184		1,583.34	655,216.03
24OCT01		COB LETRA 0006184		6.02	655,222.05
24OCT01		COM.COB/DESC 0006184	15.83		655,206.22
24OCT01		COB LETRA 05914		1,168.09	656,374.31
24OCT01		COB LETRA 05914		4.02	656,378.33
24OCT01		COM.COB/DESC 05914	10.00		656,368.33
24OCT01		COB LETRA 05924		2,301.83	658,670.16
24OCT01		COB LETRA 05924		7.92	658,678.08
24OCT01		COM.COB/DESC 05924	11.51		658,666.57
24OCT01		COB LETRA 0006112		1,046.22	659,712.79
24OCT01		COB LETRA 0006112		9.83	659,722.62
24OCT01		COM.COB/DESC 0006112	15.85		659,706.77
24OCT01		COB LETRA 0006032		1,038.34	660,745.11
24OCT01		COB LETRA 0006032		8.05	660,753.16
24OCT01		COM.COB/DESC 0006032	12.98		660,740.18
24OCT01		CH DE GEREN COTECNA INSP	1,000.00		659,740.18
24OCT01		CH DE GEREN VINCES ARRIE	3,882.20		655,857.98

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

DE : W.R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:50PM P15



RUC: 20311285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 9 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
24OCT01		CH DE GEREN RUBEN ROJAS	465.26		655,392.72
24OCT01		CH DE GEREN GMD S.A.	3,477.14		651,915.58
24OCT01		CH DE GEREN TELECOMUNICA	70.80		651,844.78
24OCT01		CH DE GEREN DAXMER SERVI	650.18		651,194.60
24OCT01		CH DE GEREN EPRISERVI E.	1,025.42		650,169.18
24OCT01		CH DE GEREN DHL INTERNAT	136.88		650,032.30
25OCT01		COB LETRA 6059		1,536.78	644,053.71
25OCT01		COB LETRA 6059		1.92	644,055.63
25OCT01		COM.COB/DESC 6059	10.00		644,045.63
25OCT01		COB LETRA 06082		1,534.00	645,579.63
25OCT01		COB LETRA 06082		1.92	645,581.55
25OCT01		COM.COB/DESC 06082	10.00		645,571.55
25OCT01		COB LETRA 06058		1,536.78	647,108.33
25OCT01		COB LETRA 06058		2.88	647,111.21
25OCT01		COM.COB/DESC 06058	10.00		647,101.21
25OCT01		COB LETRA 0006224		2,655.00	649,756.21
25OCT01		COB LETRA 0006224		4.98	649,761.19
25OCT01		COM.COB/DESC 0006224	13.28		649,747.91
25OCT01		COB LETRA 0006185		1,583.34	651,331.25
25OCT01		COB LETRA 0006185		3.80	651,335.05
25OCT01		COM.COB/DESC 0006185	15.83		651,319.22
25OCT01		COB LETRA 0006084		1,534.00	652,853.22
25OCT01		COB LETRA 0006084		3.88	652,856.90
25OCT01		COM.COB/DESC 0006084	15.34		652,841.56
25OCT01		VENTA DE ME EUR T/C 0.92	125,559.36		527,282.20
26OCT01		TRANS INT DE SEALED AIR P		236.00	527,518.20
26OCT01		COB LETRA 0006054		1,121.47	528,639.67
26OCT01		COB LETRA 0006054		9.52	528,649.19
26OCT01		COM.COB/DESC 0006054	16.99		528,632.20
26OCT01		COB LETRA 0006307		2,245.02	530,877.22
26OCT01		COB LETRA 0006307		4.18	530,881.40
26OCT01		COM.COB/DESC 0006307	11.23		530,870.17
26OCT01	30OCT01	DEP CH O/BCO		25,511.60	556,381.77

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85						

" Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:53PM P16



REC: 2011285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 10 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
29OCT01	31OCT01	DEP CH O/BCO		3,894.00	560,275.77		
29OCT01	31OCT01	DEP CH O/BCO		2,009.48	562,285.25		
29OCT01	31OCT01	DEP CH O/BCO		2,206.60	564,491.85		
29OCT01	31OCT01	DEP CH O/BCO		1,031.32	565,523.17		
30OCT01		COB LETRA 6060		1,536.78	567,059.95		
30OCT01		COB LETRA 6060		3.34	567,063.29		
30OCT01		COM.COB/DESC 6060	10.00		567,053.29		
30OCT01		COB LETRA 0006217		2,301.00	569,354.29		
30OCT01		COB LETRA 0006217		3.57	569,357.86		
30OCT01		COM.COB/DESC 0006217	11.51		569,346.35		
30OCT01		COB LETRA 6061		1,536.78	570,883.13		
30OCT01		COB LETRA 6061		2.38	570,885.51		
30OCT01		COM.COB/DESC 6061	10.00		570,875.51		
30OCT01		COB LETRA 0006341		1,123.36	571,998.87		
30OCT01		COB LETRA 0006341		1.05	571,999.92		
30OCT01		COM.COB/DESC 0006341	10.00		571,989.92		
30OCT01		COB LETRA 0006262		1,626.37	573,616.29		
30OCT01		COB LETRA 0006262		7.16	573,623.45		
30OCT01		COM.COB/DESC 0006262	16.26		573,607.19		
30OCT01		COB LETRA 0006186		1,583.34	575,190.53		
30OCT01		COB LETRA 0006186		6.02	575,196.55		
30OCT01		COM.COB/DESC 0006186	15.83		575,180.72		
30OCT01		COB LETRA 6107		1,046.22	576,226.94		
30OCT01		COB LETRA 6107		7.22	576,234.16		
30OCT01		COM.COB/DESC 6107	10.82		576,223.54		
30OCT01		COB LETRA 0006280		903.19	577,126.73		
30OCT01		COB LETRA 0006280		4.82	577,131.55		
30OCT01		COM.COB/DESC 0006280	15.05		577,116.50		
30OCT01		COB LETRA 0006113		1,046.22	578,162.72		
30OCT01		COB LETRA 0006113		10.78	578,173.50		
30OCT01		COM.COB/DESC 0006113	15.85		578,157.65		
30OCT01		COB LETRA 5940		1,294.83	579,452.48		
30OCT01		COB LETRA 5940		8.15	579,460.63		
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85							

"Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 DIC. 2001 03:55PM P17



RUC: 2034285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 OCT 2001 N° Cliente 15787 Página 11 / 11

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
30OCT01		COM.COB/DESC 5940	13.14		579,447.49
30OCT01		COB LETRA 6018		1,063.80	580,511.29
30OCT01		COB LETRA 6018		6.70	580,517.99
30OCT01		COM.COB/DESC 6018	10.80		580,507.19
30OCT01		COB LETRA 0006325		1,065.89	581,573.08
30OCT01		COB LETRA 0006325		5.68	581,578.76
30OCT01		COM.COB/DESC 0006325	17.76		581,561.00
30OCT01		COB LETRA 0006345		811.84	582,372.84
30OCT01		COB LETRA 0006345		1.62	582,374.46
30OCT01		COM.COB/DESC 0006345	13.53		582,360.93
31OCT01		COB LETRA 0006237		1,101.85	583,462.78
31OCT01		COB LETRA 0006237		9.35	583,472.13
31OCT01		COM.COB/DESC 0006237	16.69		583,455.44
31OCT01		COB LETRA 0006391		1,368.80	584,824.24
31OCT01		COB LETRA 0006391		2.95	584,827.19
31OCT01		COM.COB/DESC 0006391	10.00		584,817.19
31OCT01		PAGO CHEQUE 00000302	800.00		584,017.19
31OCT01	06NOV01	DEP CH O/BCO		1,752.44	585,769.63
31OCT01		SALDO CIERRE			585,769.63

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
306,401.85	128	146,325.02	219	425,692.80	585,769.63	445,622.35

"Cumplimos nuestros primeros 5 años de presencia en el Perú, atendiendo a las principales corporaciones locales y multinacionales"

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



Statement of Account

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
Account No: 323-883842
Statement Start Date: 29 SEP 2001
Statement End Date: 31 OCT 2001
Statement Code: 000-USA-22
Statement No: 010
Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (29 SEP 2001)	Closing (31 OCT 2001)	Credits
Total Debits (incl. checks)	0	0.00	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit Debit	Description	Closing Balance Date	Amount
-------------	-----------------	------------	-----------	--------------	-------------	----------------------	--------

CREDITS

No Activity

DEBITS

No Activity - Exclusive of Checks

CHECKS

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 29 SEP 2001
Statement End Date: 31 OCT 2001
Statement Code: 000-USA-12
Statement No: 010 131
Page 1 of 3

TRANSACTIONS			BALANCES		ENCLOSURES
Total Credits	18	223,265.07	Opening (29 SEP 2001)	Closing (31 OCT 2001)	Credits
Total Debits (incl. checks)	77	223,265.07	Ledger	.00	Debits
Total Checks Paid	77	223,265.07		Ledger	Checks

Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Debit	Credit / Balance	Description
29 SEP 01 OCT			USD	OUR:	0110011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
							16,888.54	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
01 OCT 01 OCT			USD	OUR:	0111001049PP	16,888.54		PACKAGE LISTING CLOSING LEDGER BALANCE
02 OCT 02 OCT			USD	OUR:	0110021985WC	**** Balance ****	8,856.26	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
							63,700.22	PACKAGE LISTING CLOSING LEDGER BALANCE
02 OCT 02 OCT			USD	OUR:	0211000988PP	8,856.26		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
03 OCT 03 OCT			USD	OUR:	0110031985WC	**** Balance ****	63,700.22	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
							13,028.62	PACKAGE LISTING CLOSING LEDGER BALANCE
03 OCT 03 OCT			USD	OUR:	0311001026PP	63,700.22		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
05 OCT 05 OCT			USD	OUR:	0110051985WC	**** Balance ****	13,028.62	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
							7,741.21	PACKAGE LISTING CLOSING LEDGER BALANCE
05 OCT 05 OCT			USD	OUR:	0511000994PP	13,028.62		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09 OCT 09 OCT			USD	OUR:	0110091985WC	**** Balance ****	7,741.21	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
							0.00	PACKAGE LISTING CLOSING LEDGER BALANCE
09 OCT 09 OCT			USD	OUR:	0911001028PP	7,741.21		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
							0.00	PACKAGE LISTING CLOSING LEDGER BALANCE
FT CODE:			USD - SAME DAY FUNDS		US1 - ONE DAY FLOAT			US5 - FIVE DAY FLOAT
			USDN - NEXT DAY FUNDS		US2 - TWO DAY FLOAT			USM - MIXED FLOAT
					US3 - THREE DAY FLOAT			
					US4 - FOUR DAY FLOAT			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCE CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

Chase Manhattan Bank
Information Services
6040 Tarbell Road
Iracuse, N.Y. 13206



BRYANTT

STATEMENT PROOF

ACCOUNT TITLEACCOUNT NUMBERCUTOFF DATE

REMEMIUM GROUP, INC.

601831985

10/31/01

OPENING BALANCE..... +/-

0.00

TOTAL DEPOSITS.....

223,265.07

CREDIT MEMOS.....

0.00

RETURN ITEM CREDITS.....

0.00

OTHER CREDITS.....

0.00

TOTAL NEW CREDITS..... +

223,265.07

TOTAL AMOUNT OF CREDITS.... =

223,265.07

CHECKS PAID.....

223,265.07

DEBIT MEMOS.....

0.00

CERTIFIED CHECKS.....

0.00

OTHER DEBITS.....

0.00

TOTAL AMOUNT OF DEBITS..... -

223,265.07

PREP BY BT

PHONE (315) 433-2460

STATEMENT BALANCE..... =

0.00

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

Telephone

315-433-2460

315 433 2460 (Ext)



SETTLEMENT OF OUTSTANDING ITEMS

BRYANTT

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
REMEMIUM GROUP, INC.	601831985	10/31/01

OUTSTANDING ITEMS FROM PREVIOUS MONTH...	+	95,959.18
--	---	-----------

ISSUE FILE RECEIVED.....	388,350.09
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	.00
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD.....	+	388,350.09
-------------------------------	---	------------

TOTAL OUTSTANDING ITEMS	=	484,309.27
-------------------------------	---	------------

TOTAL PAID.....	223,265.07
CURRENT STOP PAYMENTS.....	.00
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING.....	-	223,265.07
--------------------------------------	---	------------

TOTAL OUTSTANDING ITEMS.....	=	261,044.20
------------------------------	---	------------

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES



DAREX PR

0/300153/011

AS OF: 26 OCT 01

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 SEP 01 2,810,188.64

54 DEBITS 415,498.54

52 CHECKS 412,136.58

2 NON-CHECKS 3,361.96

13 CREDITS 567,969.30

13 DEPOSITS 567,969.30

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 26 OCT 01 2,962,659.40

412,136.58
(9,073.13)
403,063.45

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	09/28	8,879.53 ✓		09/28	22,722.88 ✓
	10/01	14,217.60 ✓		10/04	11,181.29 ✓
	10/09	2,450.40 ✓		10/09	119,987.49 ✓
	10/15	8,388.15 ✓		10/19	24,947.13 ✓
	10/22	121,836.09 ✓		10/24	49,185.63 ✓
	10/24	130,142.43 ✓		10/26	23,316.60 ✓
	10/26	30,714.08 ✓			

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15130	10/19	800.00 ✓	15214	10/02	19,592.09 ✓
15222	10/05	22,916.25 ✓	15223	10/03	6,317.38 ✓
15224	10/03	16,965.85 ✓	15225	10/02	1,296.00 ✓
15226	10/02	695.00 ✓	15227	10/02	158.90 ✓
15228	10/08	151.20 ✓	15229	10/03	18.50 ✓
15230	10/02	54,641.46 ✓	15231	10/01	161.73 ✓



DAREX PR

0/300153/011

AS OF: 26 OCT 01

PAGE 2 OF 3

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15232	10/05	19.25 ✓	15233	10/02	120.00 ✓
15234	10/03	20,681.10 ✓	15235	10/03	8,607.94 ✓
15236	10/01	770.00 ✓	15237	10/01	100.00 ✓
15238	10/10	50.00 ✓	15242	10/03	248.00 ✓
15246	10/22	1,343.20 ✓	15250	10/22	167.38 ✓
15254	10/16	3,714.29 ✓	15258	10/22	73.76 ✓
15259	10/24	22,781.25 ✓	15260	10/22	3,706.29 ✓
15261	10/22	49,393.95 ✓	15262	10/23	3,541.40 ✓
15263	10/23	457.58 ✓	15264	10/25	984.08 ✓
15266	10/18	720.00 ✓	15268	10/24	9,340.00 ✓
15269	10/23	28.25 ✓	15270	10/23	3,000.00 ✓
15271	10/23	185.97 ✓	15272	10/22	68.00 ✓
15273	10/22	304.04 ✓	15274	10/24	264.74 ✓
15275	10/22	144.00 ✓	15276	10/18	770.00 ✓
15277	10/25	16,060.00 ✓	15279	10/23	400.00 ✓
15284	10/24	71,655.91 ✓	15288	10/24	59,648.71 ✓
101168	09/28	(A) 822.50 ✓	101169	10/01	(A) 1,681.48 ✓
101171	10/02	(A) 1,059.93 ✓	101172	10/17	(B) 822.50
101173	10/16	(B) 1,681.48	101174	10/16	(B) 956.74
101175	10/17	(B) 1,075.75	101178	10/26	972.75

(B) = 4,536.47

DESCRIPTIVE ITEMS

Total = 9073.13

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
09/28	OPENING BALANCE				2,810,188.64
09/28	TOTAL CHECKS PAID		822.50		
09/28	TOTAL DEPOSITS			31,602.41	2,840,968.55
10/01	TOTAL CHECKS PAID		2,713.21		
10/01	TOTAL DEPOSITS			14,217.60	2,852,472.94
10/02	TOTAL CHECKS PAID		77,563.38		2,774,909.56
10/03	TOTAL CHECKS PAID		52,838.77		2,722,070.79
10/04	TOTAL DEPOSITS			11,181.29	2,733,252.08
10/05	TOTAL CHECKS PAID		22,935.50		2,710,316.58
10/08	TOTAL CHECKS PAID		151.20		2,710,165.38
10/09	TOTAL DEPOSITS			122,437.89	2,832,603.27
10/10	TOTAL CHECKS PAID		50.00		2,832,553.27
10/11	NAME: BNF CTS		1,677.85		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009663524				2,830,875.42
10/15	TOTAL DEPOSITS			8,388.15	2,839,263.57
10/16	TOTAL CHECKS PAID		6,352.51		2,832,911.06
10/17	TOTAL CHECKS PAID		1,898.25		2,831,012.81
10/18	TOTAL CHECKS PAID		1,490.00		2,829,522.81
10/19	TOTAL CHECKS PAID		800.00		



DAREX PR

0/300153/011

AS OF: 26 OCT 01

PAGE 3 OF 3

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
10/19	TOTAL DEPOSITS			24,947.13	2,853,669.94
10/22	TOTAL CHECKS PAID		55,200.62		
10/22	TOTAL DEPOSITS			121,836.09	2,920,305.41
10/23	TOTAL CHECKS PAID		7,613.20		2,912,692.21
10/24	TOTAL CHECKS PAID		163,690.61		
10/24	TOTAL DEPOSITS			179,328.06	2,928,329.66
10/25	NAME: BNF CTS		1,684.11		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009717863				
10/25	TOTAL CHECKS PAID		17,044.08		2,909,601.47
10/26	TOTAL CHECKS PAID		972.75		
10/26	TOTAL DEPOSITS			54,030.68	2,962,659.40
10/26	CLOSING BALANCE				2,962,659.40

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Txs = 3,361.90.

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



ACCOUNT STATEMENT

KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2
0
0

Business Checking
ACCOUNT: 1049097

09/29/01 THRU 10/31/01
DOCUMENT COUNT: 0
PAGE: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/28/01	36,935.75
BALANCE THIS STATEMENT			10/31/01	36,935.75
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		36,935.75
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		36,935.75
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		36,935.75

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2001	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	260.55	6,319.95
TOTAL	4.3000				260.55	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING